

**UNITED STATES BANKRUPTCY COURT  
DISTRICT OF DELAWARE**

CHEROKEE  
ACQUISITION

In re:

FTX TRADING LTD., *et al.*,

Debtors

Chapter 11

No. 22-11068 (JTD)

(Jointly Administered)

**TRANSFER OF CLAIM OTHER THAN FOR SECURITY**

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a). Transferee hereby gives evidence and notice pursuant to Rule 3001(e)(2) of the Federal Rules of Bankruptcy Procedure of the transfer, other than for security, of the claim referenced in this evidence and notice.

Name of Transferor:

Name of Transferee:

**Name (Redacted)****Cherokee Debt Acquisition, LLC**Name and Current Address of  
Transferor:Name and Address where notices and payments  
to transferee should be sent:**Name (Redacted)**

**Cherokee Debt Acquisition, LLC**  
**Attn: Vladimir Jelisavcic**  
**1384 Broadway, Suite 906**  
**New York, NY 10018**

Claim No./Schedule	Creditor Name	Amount	Debtor	Case No.
Proof of Claim #: 74970	Name (Redacted)	Unliquidated (stated in crypto)	FTX Trading Ltd.	22-11068
Schedule #: 6379141	Name (Redacted)	as described on Register (attached)	FTX Trading Ltd.	22-11068
Customer Claim Confirmation ID #: 3265- 70-KHGOI-354150637	Name (Redacted)	Unliquidated (stated in crypto)	FTX Trading Ltd.	22-11068
Customer Code #: 03527362	Name (Redacted)	as described on Schedule F (attached)	FTX Trading Ltd.	22-11068

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

By: Vladimir Jelisavcic  
 Transferee/Transferee's Agent

Date: October 23, 2023

## Creditor Data Details - Claim # 74970

Creditor  
Name on file  
Address on file

Debtor Name  
FTX Trading Ltd.  
Date Filed  
09/13/2023

Claim Number  
74970  
Schedule Number  
6379141  
Confirmation ID  
3265-70-KHGOI-354150637

## Claim Amounts

Claim Nature	Schedule Amount	C*U*D*	Asserted Claim Amount	C*U*F*	Current Claim Value	Claim Status
General Unsecured						
Priority						
Secured						
503(b)(9) Admin Priority						
Admin Priority						
<b>Total</b>	<b>\$0.00</b>				<b>\$0.00</b>	

\*C=Contingent, U=Unliquidated, D=Disputed, F=Foreign

Transfers, objections, stipulations, withdrawals and/or orders for this claim (if any) are not displayed to protect claimant privacy.

## Claim Additional Info

Type	Name	Quantity
CRYPTO	AVAX	-0.0015411659142869
CRYPTO	BNB	0.0000000062064523
CRYPTO	BTC	4.031700004388393
CRYPTO	CAKE-PERP	-0.0000000000009095
CRYPTO	CELO-PERP	0.0000000000002274
CRYPTO	CRV	0.00000001
CRYPTO	DAI	0.0000000053625811
CRYPTO	DOT	0.0000000029625387
CRYPTO	ETH	0.0000044056670118
CRYPTO	ETHW	0.0000000031933803
CRYPTO	FTM	0.00000001
CRYPTO	FTT	0.0855000768600244
CRYPTO	LOOKS	0.0000000136618967
CRYPTO	MATIC	0.0000000073032156
CRYPTO	NEAR-PERP	0.0000000000009095
CRYPTO	RAY	0.0000000020712351
CRYPTO	SNX	0.0000000064187666
CRYPTO	SNX-PERP	0.0000000000009095
CRYPTO	SOL	0.0000000071502012
CRYPTO	SUSHI	0.04661644
CRYPTO	TRU	0.76619308
CRYPTO	USDT	0.0000000022119536
FIAT	USD	101.57317131083042

03527359		ETH[0.04178792], ETHW[0.04178792], USD[0.00], USDT[0]		
03527362		APE-PERP[0], ATOM-PERP[0], AVAX[-0.00154116], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB[0], BTC[4.03170000], BTC-PERP[0], CAKE-PERP[0], CELS-PERP[0], CEL-PERP[0], CRO-PERP[0], CRV[.00000001], CRV-PERP[0], DAI[0], DOT[0], ETH[0.00000440], ETH-0930[0], ETH-PERP[0], ETHW[0], FTM[.00000001], FTM-PERP[0], FTT[0.08550007], FTT-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], KAVA-PERP[0], LINA-PERP[0], LOOKS[0.00000001], LOOKS-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAY[0], RAY-PERP[0], RUNE-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI[.04661644], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRU[.76619308], TRU-PERP[0], USD[101.57], USDT[0], USTC-PERP[0], WAVES-PERP[0], ZIL-PERP[0]		
03527368		EUR[0.00]		

### Identity of Transferor

Transferee has in its possession an Evidence of Transfer signed by the Transferor.

In order to protect the identity of the Transferor, Transferee has not disclosed the Transferor's name or address, and has not attached the signed Evidence of Transfer to this notice of Transfer of Claim.

Upon written request, Transferee is prepared to provide a copy of the signed Evidence of Transfer to the Bankruptcy Court, the Debtors, and appropriate professionals.